

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION

IN RE:	}	CASE NUMBER
KJM Capital Transportation	}	6:19-bk-06302-CCJ
Fund, LLC	}	
	}	JUDGE CYNTHIA C. JACKSON
	}	
DEBTOR	}	CHAPTER 11


DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)

FOR THE PERIOD

FROM September 28, 2019 TO September 30, 2019

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Nov. 18, 2019
Date


Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

3504 Lake Lynda Drive
Suite 107
Orlando, FL 32817
(407) 409-8077

Attorney's Address
and Phone Number:

R. Scott Shuker
121 S. Orange Ave., Ste. 1120
Orlando, Florida 32801
(407) 337-2060

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm


- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQ) <http://www.usdoj.gov/ust/>.

SCHEDULE OF RECEIPTS AND DISBURSEMENTSFOR THE PERIOD BEGINNING SEPTEMBER 28, 2019 AND ENDING SEPTEMBER 30, 2019

Name of Debtor:	<u>KJM CAPITAL TRANSPORTATION FUND, LLC</u>	Case Number:	<u>6:19-bk-06302-CCJ</u>
Date of Petition:	<u>September 27, 2019</u>		
	CURRENT MONTH	CUMULATIVE PETITION TO DATE	
1. FUNDS AT BEGINNING OF PERIOD	\$12,391.77 (a)	\$12,391.77 (b)	
2. RECEIPTS:			
A. Cash Sales	\$0.00		
Minus: Cash Refunds	0.00		
Net Cash Sales	0.00	0	
B. Accounts Receivable	0.00	0.00	
C. Other Receipts (See MOR-3)	0.00	\$0.00	
(If you receive rental income, you must attach a rent roll.)			
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	\$0.00	\$0.00	
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$12,391.77	\$12,391.77	
5. DISBURSEMENTS			
A. Advertising	\$0.00	\$0.00	
B. Bank Charges	0.00	0.00	
C. Contract Labor	0.00	0.00	
D. Fixed Asset Payments (not incl. in "N")	0.00	0.00	
E. Insurance	0.00	0.00	
F. Inventory Payments (See Attach. 2)	0.00	0.00	
G. Leases	0.00	0.00	
H. Manufacturing Supplies	0.00	0.00	
I. Office Supplies	0.00	0.00	
J. Payroll - Net (See Attachment 5A)	0.00	0.00	
K. Professional Fees (Accounting & Legal)	0.00	0.00	
L. Rent	0.00	0.00	
M. Repairs & Maintenance	0.00	0.00	
N. Secured Creditor Payments (See Attach. 2)	0.00	0.00	
O. Taxes Paid - Payroll (See Attachment 4C)	0.00	0.00	
P. Taxes Paid - Sales & Use (See Attachment 4C)	0.00	0.00	
Q. Taxes Paid - Other (See Attachment 4C)	0.00	0.00	
R. Telephone	0.00	0.00	
S. Travel & Entertainment	0.00	0.00	
Y. U.S. Trustee Quarterly Fees	0.00	0.00	
U. Utilities	0.00	0.00	
V. Vehicle Expenses	0.00	0.00	
W. Other Operating Expenses (See MOR-3)	0.00	0.00	
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	\$0.00	\$0.00	
7. ENDING BALANCE (Line 4 Minus Line 6) (c)	\$12,391.77 (c)	\$12,391.77 (c)	

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to best of my knowledge and belief.

This 13 day of November, 2019


(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

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FOR THE PERIOD

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For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

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- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQ) <http://www.usdoj.gov/ust/>.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS


FOR THE PERIOD BEGINNING SEPTEMBER 28, 2019 AND ENDING SEPTEMBER 30, 2019

Name of Debtor: KIM CAPITAL TRANSPORTATION FUND, LLC Case Number: 6:19-bk-06302-CCJ
 Date of Petition: September 27, 2019

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	\$12,391.77 (a)	\$12,391.77 (b)
2. RECEIPTS:		
A. Cash Sales	\$0.00	
Minus: Cash Refunds	0.00	
Net Cash Sales	0.00	0
B. Accounts Receivable	0.00	0.00
C. Other Receipts (See MOR-3)	0.00	\$0.00
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	\$0.00	\$0.00
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$12,391.77	\$12,391.77
5. DISBURSEMENTS		
A. Advertising	\$0.00	\$0.00
B. Bank Charges	0.00	0.00
C. Contract Labor	0.00	0.00
D. Fixed Asset Payments (not incl. in "N")	0.00	0.00
E. Insurance	0.00	0.00
F. Inventory Payments (See Attach. 2)	0.00	0.00
G. Leases	0.00	0.00
H. Manufacturing Supplies	0.00	0.00
I. Office Supplies	0.00	0.00
J. Payroll - Net (See Attachment 5A)	0.00	0.00
K. Professional Fees (Accounting & Legal)	0.00	0.00
L. Rent	0.00	0.00
M. Repairs & Maintenance	0.00	0.00
N. Secured Creditor Payments (See Attach. 2)	0.00	0.00
O. Taxes Paid - Payroll (See Attachment 4C)	0.00	0.00
P. Taxes Paid - Sales & Use (See Attachment 4C)	0.00	0.00
Q. Taxes Paid - Other (See Attachment 4C)	0.00	0.00
R. Telephone	0.00	0.00
S. Travel & Entertainment	0.00	0.00
Y. U.S. Trustee Quarterly Fees	0.00	0.00
U. Utilities	0.00	0.00
V. Vehicle Expenses	0.00	0.00
W. Other Operating Expenses (See MOR-3)	0.00	0.00
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	\$0.00	\$0.00
7. ENDING BALANCE (Line 4 Minus Line 6) (c)	\$12,391.77 (c)	\$12,391.77 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to best of my knowledge and belief.

This 13 day of November 2019


(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

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ATTACHMENT 1MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGINGName of Debtor: KJM CAPITAL TRANSPORTATION FUND, LLC Case Number: 6:19-bk-06302-CCJReporting Period beginning: September 28, 2019 and ending: September 30, 2019ACCOUNTS RECEIVABLE AT PETITION DATE: \$0.00ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, prepetition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$	<u>0.00</u>	(a)
PLUS: Current Month New Billings	\$	<u>0.00</u>	
MINUS: Collection During the Month	\$	<u>0.00</u>	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$	<u>0.00</u>	*
End of Month Balance	\$	<u>0.00</u>	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING
 (Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 3INVENTORY AND FIXED ASSETS REPORTName of Debtor: KJM CAPITAL TRANSPORTATION FUND, LLC Case Number: 6:19-bk-06302-CCJReporting Period beginning: September 28, 2019 and ending: September 30, 2019INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	\$0.00	** (a)
INVENTORY RECONCILIATION:		
Inventory Balance at Beginning of Month	\$0.00	
PLUS: Inventory Purchased During Month	\$0.00	
MINUS: Inventory Used or Sold	\$0.00	
PLUS/MINUS: Adjustments or Write-downs	\$0.00	*
Inventory on Hand at End of Month	\$0.00	**

METHOD OF COSTING INVENTORY: Average

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 Months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u> *

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORTFIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$98,105.85
(Includes Property, Plant and Equipment)BRIEF DESCRIPTION (First Report Only): Leasehold Improvements; Furniture & Fixtures; Tractors; Trailers; EquipmentFIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$98,105.85	(a)(b)
MINUS: Depreciation Expense	\$0.00	
PLUS: New Purchases	\$0.00	
PLUS/MINUS: Adjustments or Write-downs	\$0.00	*
Ending Monthly Balance	\$98,105.85	

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:
No purchases.

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.

Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4AMONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNTName of Debtor: KJM CAPITAL TRANSPORTATION FUND, LLC Case Number: 6:19-bk-06302-CCJReporting Period beginning: September 28, 2019 and ending: September 30, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Santander BRANCH: _____ACCOUNT NAME KJMCTF Checking ACCOUNT NUMBER: xxxxxx1881PURPOSE OF ACCOUNT: OPERATING

Ending Bank Balance per Bank Statement	\$12,391.77	
Plus Total Amount of Outstanding Deposits	\$0.00	
Minus Total Amount of Outstanding Checks and other debits	\$0.00	*
Minus Service Charges	\$0.00	
Ending Balance per Check Register	\$12,391.77	** (a)

*Debit cards are used by N/A**If Closing Balance is negative, provide explanation: N/A

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>N/A</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
 _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



Statement Period 09/01/19 TO 09/30/19
Primary Account #: 1881

For your convenience our Business
Customer Service Center is available
from 8am-10pm Mon-Sat and 9am-5:30pm on Sun
Call us at 1-877-768-1145.
www.santanderbank.com

KJM CAPITAL TRANSPORTATION FUND, LLC
PO BOX 781549
ORLANDO FL 32878

0000
7 7 30

COMMERCIAL CASH MANAGEMENT CHECKING

Statement Period 09/01/19 - 09/30/19

KJM CAPITAL TRANSPORTATION FUND, LLC

Account # 1881

Balances

Beginning Balance	\$52,457.57	Ending Balance	\$12,991.77
Deposits/Credits	+\$5,113,412.28	Average Daily Balance	\$67,633.40
Withdrawals/Debits	-\$5,153,478.08		
Number of Checks	11	Total Check Amount	\$29,087.43

Account Activity

Date	Description	Credits	Debits	Balance
09-01	Beginning Balance			\$52,457.57
09-03	CHECKS TODAY 2		\$6,513.44	\$45,944.13
09-04	52737389-75 ADVANCE	\$350,000.00		\$395,944.13
09-04	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$42,000.00	\$353,944.13
09-04	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$20,000.00	\$333,944.13
09-04	ROBERT HALF INC INTERNET 190903		\$2,911.20	\$331,032.93
09-05	52737389-75 ADVANCE	\$300,000.00		\$631,032.93
09-05	52737389-75 ADVANCE	\$3,069.00		\$634,101.93
09-05	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$220,000.00	\$414,101.93
09-05	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$160,000.00	\$254,101.93
09-05	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$145,000.00	\$109,101.93
09-05	KJM CAPITAL TRAN ACH 190905 -SETT-6017UOB		\$6,051.82	\$103,050.11
09-05	KJM CAPITAL TRAN ACH 190905 -SETT-6017UOB		\$36,850.05	\$66,200.06
09-05	KJM CAPITAL TRAN ACH 190905 -SETT-6017UOB		\$40,699.93	\$25,500.13
09-05	KJM CAPITAL		\$3,069.00	\$22,431.13
09-06	52737389-75 ADVANCE	\$150,000.00		\$172,431.13
09-06	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$45,000.00	\$127,431.13
09-06	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$55,000.00	\$72,431.13
09-06	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$30,000.00	\$42,431.13
09-06	AMEX EPAYMENT ACH PMT 190906 COP000004267052		\$4,047.28	\$38,383.85
09-06	AMEX EPAYMENT ACH PMT 190906 COP000004267064		\$10,688.91	\$27,694.94
09-09	52737389-75 ADVANCE	\$250,000.00		\$277,694.94
09-09	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$20,000.00	\$257,694.94
09-09	WIRE TRANSFER OUTGOING DOMESTIC -TREASURY LINK		\$75,000.00	\$182,694.94
09-09	IPFS630-480-8433 IPFSMTLP 17411		\$130,631.43	\$52,063.51
09-10	52737389-75 ADVANCE	\$275,000.00		\$327,063.51
09-10	REFUND STOP PAYMENT IRIS-SINGLE	\$54.00		\$327,117.51





Account Activity (Cont. for Acct# 1881)

Date	Description	Credits	Debits	Balance
09-10	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$60,000.00	\$267,117.51
09-10	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$130,000.00	\$137,117.51
09-10	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$70,000.00	\$67,117.51
09-10	CHECKS TODAY 1		\$2,911.20	\$64,206.31
09-11	52737389-75 ADVANCE	\$275,000.00		\$339,206.31
09-11	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$25,000.00	\$314,206.31
09-11	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$95,000.00	\$219,206.31
09-11	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$90,000.00	\$129,206.31
09-11	CHECKS TODAY 1		\$25.00	\$129,181.31
09-12	52737389-75 ADVANCE	\$350,000.00		\$479,181.31
09-12	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$90,000.00	\$389,181.31
09-12	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$60,000.00	\$329,181.31
09-12	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$100,000.00	\$229,181.31
09-12	KJM CAPITAL TRAN ACH 190912 -SETT-6017UOB		\$3,566.75	\$225,614.56
09-12	KJM CAPITAL TRAN ACH 190912 -SETT-6017UOB		\$12,137.43	\$213,477.13
09-12	AMEX EPAYMENT ACH PMT 190912 COP000004275707		\$18,438.86	\$195,038.27
09-12	KJM CAPITAL TRAN ACH 190912 -SETT-6017UOB		\$30,308.00	\$164,730.27
09-12	CHECKS TODAY 1		\$262.50	\$164,467.77
09-13	52737389-75 ADVANCE	\$300,000.00		\$464,467.77
09-13	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$190,000.00	\$274,467.77
09-13	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$30,000.00	\$244,467.77
09-13	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$65,000.00	\$179,467.77
09-13	WIRE TRANSFER OUTGOING DOMESTIC -TREASURY LINK		\$40,000.00	\$139,467.77
09-13	ASF, DBA Insperio PAYROLL 190912 0003543700		\$20,036.49	\$119,431.28
09-13	KJM CAPITAL TRAN ACH 190913 -SETT-6017UOB		\$25,169.08	\$94,262.20
09-13	FEES FOR ACCOUNT ANALYSIS 08/31/19		\$5,229.59	\$89,032.61
09-16	52737389-75 ADVANCE	\$435,000.00		\$524,032.61
09-16	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$90,000.00	\$434,032.61
09-16	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$48,000.00	\$386,032.61
09-16	SANTANDER BANK SAN PYMT 091519 *****04		\$60,863.55	\$325,169.06
09-16	SANTANDER BANK SAN PYMT 091519 *****06		\$60,880.64	\$264,288.42
09-16	SANTANDER BANK SAN PYMT 091519 *****05		\$240,001.57	\$24,286.85
09-16	CHECKS TODAY 1		\$2,579.25	\$21,707.60
09-17	52737389-75 ADVANCE	\$144,000.00		\$165,707.60
09-17	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$15,000.00	\$150,707.60
09-17	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$40,000.00	\$110,707.60
09-17	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$90,000.00	\$20,707.60
09-17	CHECKS TODAY 2		\$6,282.20	\$14,425.40
09-18	52737389-75 ADVANCE	\$100,000.00		\$114,425.40
09-18	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$32,000.00	\$82,425.40
09-18	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$4,000.00	\$78,425.40
09-18	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$4,000.00	\$74,425.40
09-18	CHECKS TODAY 1		\$244.06	\$74,181.34
09-19	52737389-75 ADVANCE	\$512,000.00		\$586,181.34



Account Activity (Cont. for Acct# 1881)

Date	Description	Credits	Debits	Balance
09-19	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$260,000.00	\$326,181.34
09-19	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$95,000.00	\$231,181.34
09-19	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$120,000.00	\$111,181.34
09-19	KJM CAPITAL TRAN ACH 190919 -SETT-6017UOB		\$485.00	\$110,696.34
09-19	KJM CAPITAL TRAN ACH 190919 -SETT-6017UOB		\$9,576.41	\$101,119.93
09-19	KJM CAPITAL TRAN ACH 190919 -SETT-6017UOB		\$14,907.25	\$86,212.68
09-19	KJM CAPITAL TRAN ACH 190919 -SETT-6017UOB		\$42,918.07	\$43,294.61
09-20	52737389-75 ADVANCE	\$150,000.00		\$193,294.61
09-20	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$64,000.00	\$129,294.61
09-20	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$50,000.00	\$79,294.61
09-20	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$10,000.00	\$69,294.61
09-23	52737389-75 ADVANCE	\$250,000.00		\$319,294.61
09-23	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$20,000.00	\$299,294.61
09-23	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$20,000.00	\$279,294.61
09-23	KJM CAPITAL TRAN ACH 190923 -SETT-6017UOB		\$12,584.54	\$266,710.07
09-23	PROTECTIVE IN CO ACH 190921 *****01		\$22,274.98	\$244,435.09
09-23	SAGAMORE INS SAGAMORE 190921 *****02		\$46,924.63	\$197,510.46
09-23	CHECKS TODAY 1		\$1,000.00	\$196,510.46
09-24	52737389-75 ADVANCE	\$350,000.00		\$546,510.46
09-24	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$55,000.00	\$491,510.46
09-24	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$155,000.00	\$336,510.46
09-24	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$95,000.00	\$241,510.46
09-24	AMEX EPAYMENT ACH PMT 190924 COP000004288203		\$10,000.00	\$231,510.46
09-24	KJM CAPITAL TRAN ACH 190924 -SETT-6017UOB		\$12,584.54	\$218,925.92
09-24	TRAVELERS BUSINSUR 190923		\$36,991.10	\$181,934.82
09-24	IPFS630-480-8433 IPFSMTILP 17411		\$124,410.89	\$57,523.93
09-25	52737389-75 ADVANCE	\$300,000.00		\$357,523.93
09-25	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$115,000.00	\$242,523.93
09-25	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$100,000.00	\$142,523.93
09-25	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$60,000.00	\$82,523.93
09-25	CHECKS TODAY 1		\$9,269.78	\$73,254.15
09-26	52737389-75 ADVANCE	\$393,666.22		\$466,920.37
09-26	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$68,000.00	\$398,920.37
09-26	TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$140,000.00	\$258,920.37
09-26	TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$82,000.00	\$176,920.37
09-26	WIRE TRANSFER OUTGOING DOMESTIC - TREASURY LINK		\$75,000.00	\$101,920.37
09-26	KJM CAPITAL TRAN ACH 190926 -SETT-6017UOB		\$1,623.71	\$100,296.66
09-26	KJM CAPITAL TRAN ACH 190926 -SETT-6017UOB		\$2,000.00	\$98,296.66
09-26	KJM CAPITAL TRAN ACH 190926 -SETT-6017UOB		\$22,814.63	\$75,482.03
09-26	KJM CAPITAL TRAN ACH 190926 -SETT-6017UOB		\$49,253.42	\$26,228.61
09-27	52737389-75 ADVANCE	\$218,623.06		\$244,851.67
09-27	TREAS.LINK TRANSFER FROM ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT	\$7,000.00		\$251,851.67
09-27	TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$46,000.00	\$205,851.67
09-27	WIRE TRANSFER OUTGOING DOMESTIC - TREASURY LINK		\$89,000.00	\$116,851.67
09-27	AMEX EPAYMENT ACH PMT 190927 COP000004292495		\$2,599.19	\$114,252.48

**Account Activity (Cont. for Acct# 1881)**

Date	Description	Credits	Debits	Balance
09-27	ASF, DBA Insuperi PAYROLL 190926 0003543700		\$28,718.58	\$85,533.90
09-27	AMEX EPAYMENT ACH PMT 190927 COP000004292498		\$35,642.13	\$49,891.77
09-27	KJM CAPITAL TRAN ACH 190927 -SETT-6017UOB		\$37,500.00	\$12,391.77
09-30	Ending Balance			\$12,391.77

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
 CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK
 ATTN: BUSINESS CUSTOMER CONTACT CENTER
 Santander Way RI1 EPV 02 23
 East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.

ATTACHMENT 4BMONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNTName of Debtor: KJM CAPITAL TRANSPORTATION FUND, LLC Case Number: 6:19-bk-06302-CCJReporting Period beginning: September 28, 2019 and ending: September 30, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: N/A BRANCH: N/AACCOUNT NAME: N/A ACCOUNT NUMBER: N/APURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	<u>\$0.00</u>
Plus Total Amount of Outstanding Deposits	<u>\$0.00</u>
Minus Total Amount of Outstanding Checks and other debits	<u>\$0.00</u> *
Minus Service Charges	<u>\$0.00</u>
Ending Balance per Check Register	<u>\$0.00</u>

*Debit cards must not be issued on this account. N/A**If Closing Balance is negative, provide explanation: N/A

The following disbursements were paid in Cash:

(☐ Check here if cash disbursements were authorized by
United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4CMONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNTName of Debtor: KJM CAPITAL TRANSPORTATION FUND, LLC Case Number: 6:19-bk-06302-CCJReporting Period beginning: September 28, 2019 and ending: September 30, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/i21/index.htm>.

NAME OF BANK: N/A BRANCH: N/AACCOUNT NAME: N/A ACCOUNT NUMBER: N/APURPOSE OF ACCOUNT: TAX

Ending Bank Balance per Bank Statement	<u>\$0.00</u>
Plus Total Amount of Outstanding Deposits	<u>\$0.00</u>
Minus Total Amount of Outstanding Checks and other debits	<u>\$0.00</u>
Minus Service Charges	<u>\$0.00</u>
Ending Balance per Check Register	<u>\$0.00</u>

*Debit cards must not be issued on this account. N/A**If Closing Balance is negative, provide explanation: N/A

The following disbursements were paid by Cash:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4DINVESTMENT ACCOUNTS AND PETTY CASH REPORTINVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

<u>Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current</u>
TOTAL				(a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

<u>Location of Box/Account</u>	(Column 2) Maximum Amount of Cash <u>In Drawer/Acct.</u>	(Column 3) Amount of Petty Cash on Hand <u>At End of Month</u>	(Column 4) Difference Between (Column 2) and (Column 3)
TOTAL		(b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation.

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a + b) (c)

(c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 7SUMMARY OF OFFICER OR OWNER COMPENSATIONSUMMARY OF PERSONNEL AND INSURANCE COVERAGESName of Debtor: KJM CAPITAL TRANSPORTATION FUND, LLC Case Number: 6:19-bk-06302-CCJReporting Period beginning: September 28, 2019 and ending: September 30, 2019

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses of Officer or Owner incurred and for which detailed receipts are maintained in the accounting records

Name of Officer or Owner	Title	Payment Description	Amount Paid
Kenneth Meister	Managing Member	N/A	0
Roxane Kramer	Managing Member	N/A	0
Shahin Sazej	Managing Member	N/A	0

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period	4	0
Number hired during the period	0	0
Number terminated or resigned during period	0	0
Number of employees on payroll at end of period	4	0

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attached a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
See Attached Schedule (Ins)					

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse
N/A			



Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

